

Debtor

INCREDIBLE AUTO SALES

Case Number ⇨

Report Mo/Yr ⇨

06-06855-RBK

NOV 06

UST-10 STATEMENT OF AGED POSTPETITION PAYABLES
PART B

Accounts Payable Aging (list totals only, do not list each receivable.

Page 1

Vendor Name	Description	Total Due	Current 0-30 days	Past due 31-60 days	Past due 61- 90 days	Past due 91 days
AlSCO				221.02		
Action Towing				156.00		
Glass Specialists				248.00		
Auto Auction of Montana				110.10		
Blaise Marketing				206.97		
Bob's Pickup & Delivery				24.27		
Dolphin Capital Corp				1295.00		
Farstad Oil Inc				318.00		
Lam Oil Inc.				570.70		
Griffin Automotive				332.50		
O'Reilly Automotive				188.60		
Holiday Fleet				560.82		
Interstate Batteries				112.90		
Midwest Property Recovery				250.00		
Plantations Unlimited				137.00		
TOTALS						

Please include only postpetition payables and explain why accounts over 30 days past due have not been paid.

Accounts Payable Reconciliation Acct	3802	3000	3001	TOTALS
Closing balance from prior month	339.31	6320.87	<71,235.15>	64574.91
New accounts payable amounts added this month	853.60	6365.13	38,516.98	45,735.71
Subtotal	1192.91	12,686.00	<32,718.17>	48,339.26
Less accounts payable paid	654.31	0	- 0 -	654.31
Closing balance for current month	538.60	12,686.00	<32,718.17>	19,493.57

see attached

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NOV06UST-10 STATEMENT OF AGED POSTPETITION PAYABLES
PART B

Accounts Payable Aging (list totals only, do not list each receivable.)

page 2

Vendor Name	Description	Total Due	Current 0-30 days	Past due 31-60 days	Past due 61- 90 days	Past due 91 days
Pulse Accounting Services				362.50		
Reply! Inc.				322.05		
The Service Source				125.19		
Tony Stevens				121.17		
Gases Plus				226.32		
Staley's Tire				127.44		
Tri-State Oil Recycling				<45.00>		
United Parcel Service				119.21		
CAR QUEST Auto Parts				224.11		
	Subtotal			\$6320.87		
Accent Media				550.00		
King Avenue Properties				14,807.08		
Kia Motors America				<65854.04>		
Mt. Grov				16.00		
Jody's Credit CARD				247.50		

Please include only postpetition payables and explain why accounts over 30 days past due have not been paid.

Accounts Payable Reconciliation

Closing balance from prior month	
New accounts payable amounts added this month	
Subtotal	
Less accounts payable paid	
Closing balance for current month	

INCREDIBLE AUTO SALES

Debtor

INCREDIBLE AUTO SALES

Case Number

Report Mo/Yr

06-06855-RBK

NOV 06

**UST-10 STATEMENT OF AGED POSTPETITION PAYABLES
PART B**

Accounts Payable Aging (list totals only, do not list each receivable.)

Page 3

Vendor Name	Description	Total Due	Current 0-30 days	Past due 31-60 days	Past due 61-90 days	Past due 91 days
Kens Credit Card				1279.34		
Kia - HMEC	Retail (Contracts)			23556.14		
Net Works				1354.78		
Petty Cash				395.33		
	Subtotal			64914.28		
MARK Wahnfer				315.00		
Tony Stevens				75.00		
Krista Gulick				540.56		
Brad Benham				38.75		
TOTALS				64574.97		

Please include only postpetition payables and explain why accounts over 30 days past due have not been paid.

Accounts Payable Reconciliation

Closing balance from prior month	
New accounts payable amounts added this month	
Subtotal	
Less accounts payable paid	
Closing balance for current month	

06-06255-LB

NOV 25

UST-10, STATEMENT OF AGED POST-PETITION PAYABLES
PART B - PAYABLES (contd.)

Account	Account Desc	Mo/Yr	Balance Fwd	Jrn	Month Balance	Month Debits	Month Credits	Closing
3000	ACCTS PAYABLE	11/06	6,650.05-	75	6,223.45-	1,239.14	7,462.59-	12,873.50-
3001	ACCOUNTS PAYABL	11/06	71,347.28	33	29.55	29.55	0.00	
				60	602.20	1,204.40	602.20-	
				75	37,968.05-	16,663.27	54,631.32-	
				80	1,292.81-	0.00	1,292.81-	
				81	0.00	600.00	600.00-	32,718.17
3002	COMMISSIONS PAY	11/06	339.31-	10	485.75-	0.00	485.75-	
				20	2,567.85-	21.75	2,589.60-	
				40	2,854.31	2,854.31	0.00	538.60-

64,357.92

financial
statement

19,306.07

acct 3000
 <12,873.50>

187.50 paid by credit card

<12,686.00>

paid by credit card - 187.50

#19,493.57

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Vendor Jrn	Refer	Acctg Dt	Acct	Amount	3001	3001V
<hr/>						
5005	Cntl Name: ADP DEALER SERVICES		Cntl Age: 11/25/06			
75	93253147	11/25/06	3001	2,832.86		
75	93253147	11/25/06	3001	1,453.31		
75	93253147	11/25/06	3001	1,453.31-		
75	93253147	11/25/06	3001	1,453.31-		
75	93253147	11/25/06	3001	2,832.86-		
			Balance:	1,453.31-	1,453.31-	
5009	Cntl Name: ADP COMMERCIAL LEASING		Cntl Age: 11/30/06			
75	1403990	11/30/06	3001	1,355.96-		
75	1406394	11/30/06	3001	10.04-		
			Balance:	1,366.00-	1,366.00-	
5028	Cntl Name: AIRCEPT.COM		Cntl Age: 10/31/06			
92	AIRCEPT	10/31/06	3001	25.00		
BF		10/31/06		0.00		
75	95945	11/30/06	3001	25.00-		
			Balance:	25.00-	25.00-	
5031	Cntl Name: ACCENT MEDIA PRODUCTIONS		Cntl Age: 10/31/06			
BF		10/31/06		550.00-		
			Balance:	550.00-	550.00-	
5202	Cntl Name: CROSS CHECK		Cntl Age: 10/31/06			
92	999417897	10/31/06	3001	35.53		
92	999417898	10/31/06	3001	1,595.77		
BF		10/31/06		0.00		
75	999517898	11/30/06	3001	1,615.11-		
			Balance:	1,615.11-	1,615.11-	
5252	Cntl Name: DEALER MARKETING SERVICES INC		Cntl Age: 10/31/06			
92	63338	10/31/06	3001	141.68		
BF		10/31/06		141.68		
75	63338	11/01/06	3001	141.68-		
75	64524	11/30/06	3001	873.52-		
75	64524	11/30/06	3001	873.52		
75	64524	11/30/06	3001	101.70-		
			Balance:	101.70-	101.70-	
5254	Cntl Name: DEX MEDIA WEST		Cntl Age: 10/31/06			
92	73633	10/31/06	3001	20.30		
92	73633	10/31/06	3001	20.30-		
BF		10/31/06		0.00		
75	306886538	11/17/06	3001	20.30-		
75	307200345	11/17/06	3001	401.95-		
			Balance:	422.25-	422.25-	
5483	Cntl Name: KING AVENUE PROPERTIES		Cntl Age: 10/31/06			
92	73603	10/31/06	3001	14,327.08-		

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Vendor Jrm	Refer Acctg Dt	Acct	Amount	3001	3001V
BF	10/31/06		14,327.08-		
75	NOV2006 11/30/06	3001	14,327.08-		
		Balance:	28,654.16-	28,654.16-	

Oct - 14,327.08
 Nov - 14,327.08

5485 Cntl Name: KIA MOTORS AMERICA Cntl Age: 01/23/99

BF	10/31/06		65,854.04
75	88865 11/01/06	3001	125.61-
75	C6113 11/30/06	3001	3,000.00
75	C6118 11/30/06	3001	1,000.00
75	6118773 11/03/06	3001	701.60-
75	61101471 11/15/06	3001	112.09-
75	61103066 11/16/06	3001	522.50-
75	61103067 11/16/06	3001	82.22-
75	61104886 11/17/06	3001	2,010.00-
75	61104887 11/17/06	3001	93.50-
75	61106340 11/20/06	3001	447.04-
75	61107898 11/21/06	3001	146.04-
75	61110133 11/22/06	3001	4,959.05-
75	61110134 11/22/06	3001	104.66-
75	61110504 11/22/06	3001	85.00-
75	61111547 11/27/06	3001	301.67-
75	61113496 11/28/06	3001	332.55-
75	61113497 11/28/06	3001	61.60-
75	61113967 11/28/06	3001	16.30-
75	61114974 11/28/06	3001	50.00-
75	61115359 11/29/06	3001	268.84-
75	61116922 11/30/06	3001	52.85-
75	61184781 11/01/06	3001	188.76-
75	61184781 11/17/06	3001	188.76-
75	61184781 11/17/06	3001	188.76-
75	61186369 11/02/06	3001	361.50-
75	61186369 11/17/06	3001	361.50-
75	61186369 11/17/06	3001	361.50-
75	61189417 11/06/06	3001	265.65-
75	61189418 11/06/06	3001	307.20-
75	61191107 11/07/06	3001	10.06-
75	61193307 11/08/06	3001	395.30-
75	61193307 11/17/06	3001	395.30-
75	61193307 11/17/06	3001	395.30-
75	61193308 11/08/06	3001	10.23-
75	61193308 11/17/06	3001	10.23-
75	61193308 11/17/06	3001	10.23-
75	61194720 11/09/06	3001	520.66-
75	61196466 11/10/06	3001	1,563.27-
75	61197134 11/10/06	3001	112.50-
75	61197640 11/11/06	3001	11.77-
75	61197993 11/13/06	3001	1,768.27-
75	61197994 11/13/06	3001	248.27-
75	61199583 11/14/06	3001	153.92-
75	61199584 11/14/06	3001	103.84-
75	61199584 11/17/06	3001	103.84-
75	61199584 11/17/06	3001	103.84-
75	NOV06DIS 11/30/06	3001	250.00-
75	NOV06EPC 11/30/06	3001	221.00-

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Vendor Jnn	Refer Acctg Dt	Acct	Amount	3001	3001V
75	NOV06GDS 11/30/06	3001	126.48-		
75	NOV06WEB 11/30/06	3001	495.00-		
75	NOV06DCSN 11/30/06	3001	250.00-		
75	NOV06SIGN 11/30/06	3001	343.00-		
75	200611IDSP 11/30/06	3001	314.78-		
75	61101INT004 11/30/06	3001	5,430.55		
75	CL60928464 11/08/06	3001	210.00		
75	CL61030775 11/22/06	3001	253.40		
75	CL61146978 11/06/06	3001	150.00		
75	NOV06TMPLB 11/30/06	3001	178.50-		
75	NOV06TRAIN 11/30/06	3001	250.00-		
	Balance:		56,974.91	56,974.91	

Sept - 62,118.29 (Debit Balance forward)
 Oct - 3,735.75
 Nov - 18879.137

5523 Cntl Name: mt gov Cntl Age: 10/31/06
 BF 10/31/06 16.00-
 Balance: 16.00- 16.00-

Oct

5620 Cntl Name: OFFICE SYSTEMS Cntl Age: 11/30/06
 75 181028 11/30/06 3001 45.00-
 Balance: 45.00- 45.00-

Nov

5702 Cntl Name: PURCHASE POWER Cntl Age: 11/30/06
 75 111206 11/30/06 3001 158.55-
 75 111406 11/30/06 3001 1,258.98-
 Balance: 1,417.53- 1,417.53-

Nov

BARNES Cntl Name: BARNES DISTRIBUTION Cntl Age: 11/12/06
 75 7069573001 11/12/06 3001 116.95-
 Balance: 116.95- 116.95-

Nov

BRIDGEBAND Cntl Name: BRIDGEBAND Cntl Age: 11/30/06
 75 87889 11/30/06 3001 78.95-
 Balance: 78.95- 78.95-

Nov

CA: Cntl Name: CANCELLATIONS Cntl Age: 11/30/06
 NCELLATIONS
 80 1120 11/30/06 3001 257.55-
 80 1120 11/30/06 3001 460.26-
 80 1120 11/30/06 3001 90.00-
 80 1120 11/30/06 3001 485.00-
 Balance: 1,292.81- 1,292.81-

Nov

COBALT Cntl Name: THE COBALT GROUP Cntl Age: 11/30/06
 75 652090 11/30/06 3001 25.00-
 75 COBALT 11/30/06 3001 25.00-
 75 COBALT 11/30/06 3001 25.00-
 Balance: 25.00- 25.00-

Nov

CREDCO Cntl Name: FIRST ADVANTAGE Cntl Age: 11/30/06
 CREDCO
 75 3453075 11/30/06 3001 15.90-
 Balance: 15.90- 15.90-

Nov

EQUIFAX Cntl Name: EQUIFAX Cntl Age: 11/30/06

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Vendor Jrn	Refer Acctg Dt	Acct	Amount	3001	3001V
75	1974853 11/30/06	3001	25.00-		
		Balance:	25.00-	25.00-	

Nov

GECAPITAL	Cntl Name: GE CAPITAL	Cntl Age: 11/15/06
75	45765763 11/15/06	3001 430.99-
	Balance:	430.99- 430.99-

Nov

IN-HOUSE	Cntl Name: IN-HOUSE	Cntl Age: 11/30/06
75	102306 11/30/06	3001 350.00-
75	102606 11/30/06	3001 100.00-
75	120506 11/30/06	3001 986.00-
75	1200506 11/30/06	3001 2,445.00-
	Balance:	3,881.00- 3,881.00-

Nov

I:	Cntl Name: INSIDE-SIGNS	Cntl Age: 11/30/06
NSIDE-SIGNS	75 NOV2006 11/30/06	3001 350.00-
	Balance:	350.00- 350.00-

Nov

JODY	Cntl Name: JODYS CREDIT CARD	Cntl Age: 08/28/06
BF	10/31/06	247.50-
60	50047 11/30/06	3001 602.20-
60	50047 11/30/06	3001 602.20
75	BAA 11/01/06	3001 187.50
75	BAA 11/01/06	3001 187.50-
75	UPS 11/20/06	3001 7.47-
75	UPS 11/21/06	3001 17.19-
75	UPS 11/27/06	3001 18.45-
75	OREILLY 11/28/06	3001 5.38-
75	OREILLY 11/30/06	3001 12.42-
75	WALMART 11/16/06	3001 5.94-
	Balance:	314.35- 314.35-

*Oct - (247.50)
Nov - (66.85)*

JODYCCPARTS	Cntl Name: JODYCCPARTS	Cntl Age: 11/01/06
60	30000 11/30/06	3001 602.20
75	BAA 11/01/06	3001 187.50-
75	BAA 11/01/06	3001 187.50
75	OREILLY 11/20/06	3001 77.56-
75	OREILLY 11/20/06	3001 1.99-
75	OREILLY 11/24/06	3001 5.97-
75	OREILLY 11/28/06	3001 138.08-
75	OREILLY 11/29/06	3001 24.15-
75	ACTIONTOWI 11/27/06	3001 60.00-
75	AIDISTRIBU 11/08/06	3001 414.70-
75	AUTDAUCTIO 11/13/06	3001 112.50-
75	AUTDAUCTIO 11/13/06	3001 75.00-
	Balance:	307.75- 307.75-

Nov

KEN	Cntl Name: KENS CREDIT CARD	Cntl Age: 08/14/06
BF	10/31/06	1,279.34-
75	UPS 11/28/06	3001 21.63-
75	UPS 11/29/06	3001 7.84-
75	UPS 11/30/06	3001 14.53-
75	HOMEDEPOT 11/20/06	3001 27.98-

*Oct - (1279.34)
Nov - (136.98)*

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Vendor Jrm	Refer Acctg Dt	Acct	Amount	3001	3001V
75 SIGNPRODUC	11/16/06	3001	65.00-		
		Balance:	1,416.32-	1,416.32-	
KENCCPARTS	Cntl Name: KENCCPARTS		Cntl Age: 11/20/06		
75 LITHIA	11/20/06	3001	63.30-		
75 AIDISTRIBU	11/29/06	3001	418.65-		
		Balance:	481.95-	481.95-	
KIA-HMFC	Cntl Name: KIA-HMFC		Cntl Age: 10/31/06		
92 MARTENS	10/31/06	3001	23,551.14		
BF	10/31/06		23,551.14		
		Balance:	23,551.14	23,551.14	
NET-WORKS	Cntl Name: NET WORKS INC		Cntl Age: 10/31/06		
92 NET-WORKS	10/31/06	3001	1,354.78-		
BF	10/31/06		1,354.78-		
		Balance:	1,354.78-	1,354.78-	
PETTYCASH	Cntl Name: PETTY CASH		Cntl Age: 10/31/06		
PETTYCASH	10/31/06	3001	395.33-		
BF	10/31/06		395.33-		
75 113006	11/30/06	3001	268.24-		
		Balance:	663.57-	663.57-	
PIERCE	Cntl Name: GEO R PIERCE INC		Cntl Age: 11/16/06		
75 L53479	11/16/06	3001	110.00-		
75 L53598	11/16/06	3001	110.00-		
		Balance:	220.00-	220.00-	
QWEST	Cntl Name: QWEST		Cntl Age: 11/30/06		
75 4066523340	11/30/06	3001	572.87-		
75 4066554665	11/30/06	3001	178.63-		
		Balance:	751.50-	751.50-	
SI: GN-PRODUCTS	Cntl Name: SIGN-PRODUCTS		Cntl Age: 11/16/06		
75 110106	11/16/06	3001	415.00-		
		Balance:	415.00-	415.00-	
		Grand Total:	32,718.17	32,718.17	

Nov

Oct

Oct

Oct - (395.33)
Nov - (268.24)

Nov

Nov

Nov

INVOICE NUMBER	PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	NET AMOUNT H
VENDOR: 5001 ALSCO								
232437-CRD		07NOV06		-5.50				-5.50
236904-CRD		22NOV06		-5.50				-5.50
_BIL227882		23OCT06	113.51					113.51
_BIL230178		30OCT06	113.51					113.51
_BIL232437		06NOV06		129.00				129.00
_BIL234695		13NOV06		242.16				242.16
_BIL236904		20NOV06		125.31				125.31
_BIL239232		27NOV06		530.74				530.74
SUBTOTALS FOR VENDOR 5001:			227.02	1,016.21		0.00		1,243.23
VENDOR: 5007C ACTION TOWING								
10173	22799	18OCT06	156.00					156.00
SUBTOTALS FOR VENDOR 5007C:			156.00	0.00		0.00		156.00
VENDOR: 5011 ALL DATA								
16226339		08NOV06		159.14				159.14
SUBTOTALS FOR VENDOR 5011:			0.00	159.14		0.00		159.14
VENDOR: 5043C GLASS SPECIALIST INC								
7343	22797	18OCT06	189.00					189.00
7352	22806	19OCT06	59.00					59.00
SUBTOTALS FOR VENDOR 5043C:			248.00	0.00		0.00		248.00
VENDOR: 5106 AUTO AUCTION OF MONTANA								
943173		20OCT06	10.00					10.00
SUBTOTALS FOR VENDOR 5106:			10.00	0.00		0.00		10.00
VENDOR: 5106C AUTO AUCTION OF MONTANA								
1569	22707	18OCT06	297.60	-187.50				100.10
SUBTOTALS FOR VENDOR 5106C:			297.60	-187.50		0.00		100.10
VENDOR: 5125C BOB SMITH LINCOLN MERCURY								
32720	22835	07NOV06		105.01				105.01
32723	22839	08NOV06		13.86				13.86
32725	22839	08NOV06		12.20				12.20
32726	22839	08NOV06		-13.86				-13.86
32758	22841	09NOV06		9.12				9.12
32762	22841	09NOV06		3.47				3.47
32765	22841	09NOV06		-9.12				-9.12
SUBTOTALS FOR VENDOR 5125C:			0.00	120.68		0.00		120.68
VENDOR: 5129 BLAIZE MARKETING								
9F-01-3114	22439	25OCT06	206.97					206.97

INVOICE NUMBER	PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	NET AMOUNT H
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VENDOR: 5129 BLAIZE MARKETING (CONTINUED)

SUBTOTALS FOR VENDOR 5129:			206.97	0.00		0.00		206.97
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VENDOR: 5137C BOB'S PICKUP & DELIVERY

2-089787		22OCT06	24.27					24.27
2-094136		05NOV06		25.29				25.29

SUBTOTALS FOR VENDOR 5137C:			24.27	25.29		0.00		49.56
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VENDOR: 5153 CLC DATACOM

1300		21NOV06		25.00				25.00
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SUBTOTALS FOR VENDOR 5153:			0.00	25.00		0.00		25.00
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VENDOR: 5236 DEALER SPECIALTIES-DLS

306302		06NOV06		149.00				149.00
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SUBTOTALS FOR VENDOR 5236:			0.00	149.00		0.00		149.00
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VENDOR: 5252 DEALER MARKETING SERVICES INC

63338		31OCT06	141.68					141.68
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SUBTOTALS FOR VENDOR 5252:			141.68	0.00		0.00		141.68
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*charged to
prepetition*

VENDOR: 5259 DOLPHIN CAPITAL CORP

83564		24OCT06	1,295.00					1,295.00
83564-2		15NOV06		1,295.00				1,295.00

SUBTOTALS FOR VENDOR 5259:			1,295.00	1,295.00		0.00		2,590.00
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VENDOR: 5328C FARSTAD OIL INC

32398	22827	24OCT06	318.00					318.00
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SUBTOTALS FOR VENDOR 5328C:			318.00	0.00		0.00		318.00
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VENDOR: 5347 FORTUNE TECHNOLOGIES

4076		30NOV06		420.00				420.00
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SUBTOTALS FOR VENDOR 5347:			0.00	420.00		0.00		420.00
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VENDOR: 5373C PAM OIL INC

2577430	22804	20OCT06	120.64					120.64
2577436	22808	20OCT06	99.28					99.28
2577447	22811	20OCT06	93.62					93.62
2577451	22819	20OCT06	22.15					22.15
2577455	22815	20OCT06	489.48					489.48
2577570		24OCT06	-254.47					-254.47

SUBTOTALS FOR VENDOR 5373C:			570.70	0.00		0.00		570.70
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VENDOR: 5388B GRIFFIN AUTOMOTIVE ENTERPRISE INC

20022262	22790	18OCT06	75.00					75.00
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INVOICE NUMBER	PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	NET AMOUNT H
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ENDOR: 5388B GRIFFIN AUTOMOTIVE ENTERPRISE INC (CONTINUED)

SUBTOTALS FOR VENDOR 5388B:			75.00	0.00		0.00		75.00
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ENDOR: 5388C GRIFFIN AUTOMOTIVE ENTERPRISES INC

20022261	22789	18OCT06	257.50					257.50
SUBTOTALS FOR VENDOR 5388C:			257.50	0.00		0.00		257.50

ENDOR: 5410C O'REILLY AUTOMOTIVE INC

168573	22823	24OCT06	8.98					8.98
1851196	22794	18OCT06	59.02					59.02
185530	22803	19OCT06	38.09					38.09
185817	22813	20OCT06	19.68					19.68
186524	22822	24OCT06	11.96					11.96
186996	22826	26OCT06	9.29					9.29
187609	22828	30OCT06	59.44					59.44
187681	22829	30OCT06	36.12					36.12
187713		30OCT06	-67.38					-67.38
188138	22831	01NOV06		26.87				26.87
188258	22832	02NOV06		12.22				12.22
189365	22836	07NOV06		94.67				94.67
189367	22837	07NOV06		43.18				43.18
189499	22842	08NOV06		4.88				4.88
189518	22840	08NOV06		21.53				21.53
189534	22844	08NOV06		10.69				10.69
189535	22843	08NOV06		141.23				141.23
189551	22845	08NOV06		10.14				10.14
189727	22846	09NOV06		54.96				54.96
189777	22847	09NOV06		3.59				3.59
189854	22848	09NOV06		18.98				18.98
189866	22849	09NOV06		4.99				4.99
189891	22850	09NOV06		73.45				73.45
189909		09NOV06		-14.00				-14.00
190061	22851	10NOV06		68.46				68.46
190767	22854	14NOV06		97.96				97.96
190847	22855	14NOV06		10.98				10.98
190851		14NOV06		-68.46				-68.46
191029	22856	15NOV06		7.66				7.66
191975	22858	20NOV06		125.42				125.42
SC532576		28OCT06	13.40					13.40
SUBTOTALS FOR VENDOR 5410C:			188.60	749.40		0.00		938.00

ENDOR: 5415 HOLIDAY FLEET

103106CC		31OCT06	117.56					117.56 H
103106IAS		31OCT06	443.26					443.26 H
111106CC		11NOV06		125.50				125.50 H
111106IAS		11NOV06		485.60				485.60 H
113006IAS		30NOV06		833.29				833.29 H
NOV06REBAT		11NOV06		-40.32				-40.32 H

OPEN-ITEM ACCOUNTS PAYABLE SCHEDULE FOR ACCOUNT# 3000

12DEC06 14:56

FOR CURRENT MONTH: NOV 2006

SORTED BY VENDOR NUMBER

PAGE: 4

INCREDIBLE AUTO SALES

INVOICE NUMBER	PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	NET AMOUNT H
VENDOR: 5415 HOLIDAY FLEET (CONTINUED)								
SUBTOTALS FOR VENDOR 5415:			560.82	1,404.07		0.00		1,964.89
VENDOR: 5450C INCREDIBLE CHEVROLET								
9283	22834	02NOV06		48.92				48.92
SUBTOTALS FOR VENDOR 5450C:			0.00	48.92		0.00		48.92
VENDOR: 5451C INTERSTATE BATTERIES OF BILLINGS								
103155	22824	25OCT06	112.90					112.90
32321	22853	10NOV06		57.95				57.95
34581	22860	21NOV06		52.95				52.95
SUBTOTALS FOR VENDOR 5451C:			112.90	110.90		0.00		223.80
VENDOR: 5503 THE LAWN RANGER								
9222		30NOV06		180.00				180.00
SUBTOTALS FOR VENDOR 5503:			0.00	180.00		0.00		180.00
VENDOR: 5532 MAGIC CITY DOORS								
41144		01NOV06		153.40				153.40
41149		10NOV06		256.80				256.80
SUBTOTALS FOR VENDOR 5532:			0.00	410.20		0.00		410.20
VENDOR: 5557B MIDWEST PROPERTY RECOVERY								
6R3576		26OCT06	250.00					250.00
SUBTOTALS FOR VENDOR 5557B:			250.00	0.00		0.00		250.00
VENDOR: 5685 PLANTERIOS UNLIMITED INC								
41009		27OCT06	137.00					137.00
41146		27NOV06		137.00				137.00
SUBTOTALS FOR VENDOR 5685:			137.00	137.00		0.00		274.00
VENDOR: 5703 PULSE ACCOUNTING SERVICES								
101806K		18OCT06	200.00					200.00
101906K		19OCT06	118.75					118.75
102006K		20OCT06	43.75					43.75
SUBTOTALS FOR VENDOR 5703:			362.50	0.00		0.00		362.50
VENDOR: 5730 REPLY! INC								
152204-6		31OCT06	322.05					322.05
SUBTOTALS FOR VENDOR 5730:			322.05	0.00		0.00		322.05
VENDOR: 5737C ROCKY MOUNTAIN AUTO BODY								
461	22833	03NOV06		111.75				111.75

-833.29 H
1131.60 ✓

INVOICE NUMBER	PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	NET AMOUNT H
VENDOR: 5737C ROCKY MOUNTAIN AUTO BODY (CONTINUED)								
SUBTOTALS FOR VENDOR 5737C:			0.00	111.75		0.00		111.75 ✓
VENDOR: 5770C SAFELITE AUTOGLASS								
620078	22857	16NOV06		50.00				50.00
SUBTOTALS FOR VENDOR 5770C:			0.00	50.00		0.00		50.00 ✓
VENDOR: 5778 THE SERVICE SOURCE								
3323FK24		24OCT06	81.43					81.43
3323FK31		31OCT06	43.76					43.76
3323FL07		07NOV06		56.60				56.60
SUBTOTALS FOR VENDOR 5778:			125.19	56.60		0.00		181.79 ✓
VENDOR: 5800 TONY STEVENS								
P4090		20OCT06	121.17					121.17
SUBTOTALS FOR VENDOR 5800:			121.17	0.00		0.00		121.17 ✓
VENDOR: 5812 GASES PLUS								
838461		23OCT06	68.83					68.83
838462		23OCT06	68.83					68.83
845627		31OCT06	88.66					88.66
861415		30NOV06		85.80				85.80
SUBTOTALS FOR VENDOR 5812:			226.32	85.80		0.00		312.12 ✓
VENDOR: 5821C STALEY'S TIRE & AUTOMOTIVE INC								
1114274	22792	18OCT06	127.44					127.44
SUBTOTALS FOR VENDOR 5821C:			127.44	0.00		0.00		127.44 ✓
VENDOR: 5860C TIRE RAMA BILLINGS								
1010057772	22796	18OCT06	342.60					342.60
1010058217	22796	31OCT06	-342.60					-342.60
SUBTOTALS FOR VENDOR 5860C:			0.00	0.00		0.00		0.00 ✓
VENDOR: 5880 TRI-STATE RECYCLING SERVICES INC								
34415		16OCT06	75.00					75.00
34436		24OCT06	33.00					33.00
34507		13NOV06		45.00				45.00
65880		01SEP06	-45.00					-45.00
67141		15SEP06	-30.00					-30.00
67201		29SEP06	-33.00					-33.00
67225		12OCT06	-45.00					-45.00 H
69019		22NOV06		-52.50				-52.50 A
SUBTOTALS FOR VENDOR 5880:			-45.00	-7.50		0.00		-52.50 +52.50 = 0 ✓
VENDOR: 5915 UNITED PARCEL SERVICE								
F46488426		21OCT06	23.59					23.59

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Salesperson	Jrn	Refer	Acctg Dt	Acct	Amount	3002	3112
321		Cntl Name: GRIFFITH,ROB			Cntl Age: 01/31/06		
	BF		10/31/06		390.72-		
		Balance:			390.72-		390.72-
321M		Cntl Name: EMPLOYER MATCH,ROB			Cntl Age: 02/28/06		
		GRIFFITH					
	BF		10/31/06		217.37-		
		Balance:			217.37-		217.37-
367		Cntl Name: WALNOFER,MARK			Cntl Age: 08/31/05		
	BF		10/31/06		65.00-		
		Balance:			65.00-	315.00	380.00-
409		Cntl Name: PORTEOUS,ROBERT			Cntl Age: 01/31/04		
	BF		10/31/06		150.00-		
		Balance:			150.00-		150.00-
454		Cntl Name: BURKE,JERRY			Cntl Age: 01/31/04		
	BF		10/31/06		155.00-		
		Balance:			155.00-		155.00-
504		Cntl Name: ARROYO,JORGE			Cntl Age: 01/31/04		
	BF		10/31/06		675.00-		
		Balance:			675.00-		675.00-
562		Cntl Name: PACHECO,PAUL			Cntl Age: 01/31/06		
	BF		10/31/06		210.00-		
		Balance:			210.00-		210.00-
630		Cntl Name: IBARRA,JOSEPHINE			Cntl Age: 04/30/06		
	BF		10/31/06		5.00-		
		Balance:			5.00-		5.00-
631		Cntl Name: GULICK,KRISTA			Cntl Age: 01/31/04		
	BF		10/31/06		955.56-		
	40	111M	11/15/06	3002	540.56		
		Balance:			415.00-		415.00-
703		Cntl Name: KLEIN,LENNY			Cntl Age: 01/31/06		
	BF		10/31/06		222.17-		
		Balance:			222.17-		222.17-
716		Cntl Name: MCDERMOTT,TIM			Cntl Age: 05/31/06		
	BF		10/31/06		125.00-		
		Balance:			125.00-		125.00-
719		Cntl Name: BEST,JASON			Cntl Age: 08/31/04		
	BF		10/31/06		550.00-		
		Balance:			550.00-		550.00-
750		Cntl Name: PERFITT,JASON			Cntl Age: 01/31/06		
	BF		10/31/06		661.10-		
	80	1107	11/30/06	3112	43.40-		

AGRS

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Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Salesperson	Jrn	Refer	Acctg Dt	Acct	Amount	3002	3112
				Balance:	704.50-		704.50-
752		Cntl Name: LINARES,OMAR		Cntl Age: 05/31/05			
	BF	10/31/06		80.00-			
				Balance:	80.00-		80.00-
763		Cntl Name: HAWKINS,LEE		Cntl Age: 08/31/05			
	BF	10/31/06		65.00-			
				Balance:	65.00-		65.00-
766		Cntl Name: DENHAM,BRAD		Cntl Age: 09/30/05			
	BF	10/31/06		528.75-			
	40	22S 11/15/06	3002	38.75			
				Balance:	490.00-		490.00-
775		Cntl Name: WILLIAMS,BEN		Cntl Age: 11/30/05			
	BF	10/31/06		300.00-			
				Balance:	300.00-		300.00-
783		Cntl Name: GOLDSBERRY,DAVID		Cntl Age: 01/31/06			
	BF	10/31/06		280.00-			
				Balance:	280.00-		280.00-
787		Cntl Name: ALTMAN,TODD		Cntl Age: 02/28/06			
	BF	10/31/06		1.50-			
				Balance:	1.50-		1.50-
788		Cntl Name: BROOKE,MICHAEL		Cntl Age: 07/31/06			
	BF	10/31/06		50.00-			
				Balance:	50.00-		50.00-
799		Cntl Name: MAC GREGOR,DYLAN		Cntl Age: 06/30/06			
	BF	10/31/06		50.00-			
				Balance:	50.00-		50.00-
801		Cntl Name: GALLE,HUGO		Cntl Age: 07/31/06			
	BF	10/31/06		22.60-			
				Balance:	22.60-		22.60-
807		Cntl Name: CALLERO,JEN		Cntl Age: 07/31/06			
	BF	10/31/06		10.00-			
				Balance:	10.00-		10.00-
811		Cntl Name: NEWMAN,ZACK		Cntl Age: 07/31/06			
	BF	10/31/06		90.00-			
				Balance:	90.00-		90.00-
812		Cntl Name: RASMUSSEN,DENNIS		Cntl Age: 07/31/06			
	BF	10/31/06		285.00-			
	10	K6115 11/08/06	3002	485.75-			
	20	P3951 11/06/06	3002	379.02-			
	20	P3966 11/03/06	3002	468.78-			
	20	P4082 11/16/06	3002	641.79-			
	20	P4082 11/30/06	3002	18.75			

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Salesperson	Jrn	Refer	Acctg Dt	Acct	Amount	3002	3112
20		P4086	11/16/06	3002	103.00-		
20		P4086	11/30/06	3002	3.00		
20		P4092	11/25/06	3002	196.01-		
20		P4086A	11/18/06	3002	538.75-		
20		K6019A2	11/03/06	3002	262.25-		
40		23S	11/30/06	3002	1,100.00		
40		111M	11/15/06	3002	1,100.00		
80		1110	11/30/06	3112	80.00-		
				Balance:	1,218.60-	853.60-	365.00-
814		Cntl Name: BENITEZ, RAY		Cntl Age: 08/31/06			
		BF	10/31/06		10.00-		
				Balance:	10.00-		10.00-
				Grand Total:	6,552.46-	538.60-	6,013.86-